

## JPMorgan ICVC – Annual Report and Financial Statements as at 31<sup>st</sup> January 2022

We regret to inform you of a delay to the publication of the Annual Report and Financial Statements of JPMorgan Fund ICVC as at 31<sup>st</sup> January 2022, due publication by 31<sup>st</sup> May 2022. We will be publishing this report in June 2022. We apologise for any inconvenience this may cause and would ask you to contact us through your usual channel should you need more detail.